

LIQ002

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 8 3 6 6 4 7

Company name in full Wise Move Consulting Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

4 Liquidator's name ①

Full forename(s) Steve

Surname Markey

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d 1 ^d 6 ^m 1 ^m 0 ^y 2 ^y 0 ^y 2 ^y 0

7

Statement of affairs

I attach:

☐

Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986

☒

Statement of affairs by a director under section 99(1) of the Insolvency Act 1986

☐

Statement of concurrence

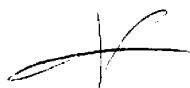
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2 ^d 2 ^m 1 ^m 0 ^y 2 ^y 0 ^y 2 ^y 0

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Alex Kay
Company name	Leonard Curtis
Address	Leonard Curtis House
	Elms Square, Bury New Road
	Whitefield
Post town	Greater Manchester
County/Region	
Postcode	M 4 5 7 T A
Country	
DX	
Telephone	0161 413 0930

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

WISE MOVE CONSULTING LTD

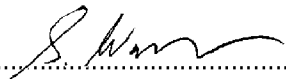
Trading as:

on the **16 October 2020** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief

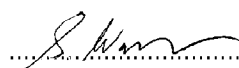
Full name.....STUART JOHN WALMSLEY.....

Signed..........

Dated.....16.10.2020.....

SUMMARY OF THE DIRECTOR'S STATEMENT OF AFFAIRS AS AT 16 OCTOBER 2020

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less: None	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd.		Nil		Nil	
Assets Not Specifically Pledged					
Balance at Bank	2	11,775		11,775	
Rent Deposit	3	680		680	
			12,455		12,455
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	4		(Nil)		(Nil)
Net Property available for Prescribed Part			12,455		12,455
Less: Prescribed Part	5		(N/a)		(N/a)
Available for Floating Charge Creditor			12,455		12,455
Shortfall b/fwd.			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd.			12,455		12,455
Add: Prescribed Part	5		N/a		N/a
Available for Ordinary Unsecured Creditors			12,455		12,455
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	4	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est.)	6	(35,557)		(35,557)	
H M Revenue & Customs - VAT (est.)	6	(31,911)		(31,911)	
Intercompany Loan account (est.)	7	(7,222)		(7,222)	
Trade and Expense Creditors (est.)	8	(69,115)		(69,115)	
Total Ordinary Unsecured Creditors			(143,805)		(143,805)
Estimated Deficiency as regards Creditors			(131,350)		(131,350)
Issued and Called Up Share Capital			(250)		(250)
Estimated Deficiency as regards Members			(131,600)		(131,600)

Signed: 
Stuart Walmsley

Date: 16.10.2020

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the decision of creditors and preparation of the statement of affairs, agents' costs or the costs and expenses of the Liquidation.

Assets Specifically Pledged

1. There are no assets specifically pledged.

Assets Not Specifically Pledged**2. Balance at Bank**

The book value of the balance at bank has been extracted from the Company's books and records as provided by the director and is estimated to be realisable in full, subject to accrued interest and bank charges. The Joint Liquidators will contact the bank upon their appointment to arrange for the credit balance to be forwarded to the insolvent estate.

3. Rent Deposit

The book value of the rent deposit has been extracted from the Company's books and records as provided by the director and is estimated to be realisable in full. The Joint Liquidators will pursue this amount upon their appointment to arrange for the balance to be forwarded to the insolvent estate.

4. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. The director has advised that the Company's employees were paid in full and therefore, no employee claims are anticipated in this matter.

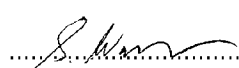
5. Prescribed Part

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims. The net property represents the assets available after the costs and expenses of the insolvency procedure and the discharge of preferential creditors' claims in full. No provision has been included within the estimated statement of affairs regarding the costs and expenses of the insolvency procedure.

The method of calculating the prescribed part is given below:

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £800,000 where the first ranking floating charge was created on or after 6 April 2020 (£600,000 if created before then).

Signed: 
Stuart Walmsley

Date: 16.10.2020

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

6. H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC has been extracted from the Company's books and records as provided by the director. The outstanding liabilities are in respect of the following periods:

PAYE / NI	– May 2020 to August 2020
VAT	– April 2020 to July 2020

7. Intercompany Loan Account

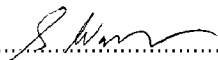
Details of the intercompany loan account have been extracted from the Company's books and records as provided by the director and Company's professional advisors and relates to an amount outstanding to Wisemove Group Limited. The value shown should not be regarded as an agreed amount.

8. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the director. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

SCHEDULES OF CREDITORS

SEE ATTACHED LIST

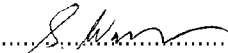
Signed: 
Stuart Walmsley

Date: 16.10.2020

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue & Customs Debt Management Insolvency Claims Handling Unit DMB 501 BX5 5AB	£31,910.62			
C0002	HM Revenue & Customs Durrington Bridge House Barrington Road Worthington BN12 4SE	£35,556.83			
C0003	Merit Software Dolphin Court Brunel Quay Neyland Pembrokeshire SA73 1PY	£1,598.50			
C0004	ITSP Ltd 2nd Floor Exchange House Athol Street Douglas Isle of Man IM1 1JD	£33,982.80			
C0005	Henry Howard Finance No 1 limited Unit 5 Langstone Park Langstone Newport NP18 2LH	£1,219.04			
C0006	Previs Limited 2nd Floor Exchange House Athol Street Douglas Isle of Man IM1 1JD	£32,222.24			
C0007	Key Digital Ltd Sycamore Business Centre Sycamore Close Burnley Lancashire BB12 6EG	£92.89			
C0008	Wisemove Group Limited 2 Empire Way Burnley Lancashire BB12 6HA	£7,222.17			
	TOTAL CREDITORS' CLAIM	£143,805.09			

SCHEDULE OF SHAREHOLDERS

Shareholder Name & Address	Share Type	Nominal Value	Number Held	Amount Called Up per Share	Total Amount Called Up
Wisemove Group Limited 2 Empire Way Burnley Lancashire BB12 6HA	Ordinary	£1	250	£1	£250

Signed: 
Stuart Walmsley

Date: 16.10.2020